



Overview of distribution fees from investment funds to C WorldWide Asset Management Fondsmæglerselskab A/S

C WorldWide Asset Management Fondsmæglerselskab A/S has entered into distribution agreements with the following investment fund ("Fund"):

- C WorldWide (UCITS – Luxembourg)

As part of the agreements with the Fund, C WorldWide Asset Management Fondsmæglerselskab A/S receives the following distribution fees.

C WorldWide	Yearly distribution fee to C WorldWide Asset Management
Global Equities	
Class 1 A	0.725%
Class 1 C	0.725%
Class 1 E	0.725%
Class 2 A	0.175%
Class 3 A	0.025%
Class 4 A	0.025%
Class 5 A	0.725%
Class 5 B	0.725%
Class 6 A	0.725%
Class 7 A	0.225%
Class 8 A	0.125%
Class 9 A	0.325%
Class 10 A	0.325%
Class 11 A	0.275%
Class 12 A	0.525%
Class 13 A	0.325%
Class 15 A	0.175%
Class 16 A	0.325%
Nordic	
Class 1 A	0.725%
Class 1 C	0.725%
Class 1 E	0.725%
Class 2 A	0.125%
Class 5 B	0.725%
Class 7 A	0.325%
Class 8 A	0.125%
Class 12 A	0.525%
Class 15 A	0.175%
Class 16 A	0.325%
Emerging Markets	
Class 1 A	0.825%

Class 1 C	0.825%
Class 1 E	0.825%
Class 2 A	0.225%
Class 7 A	0.350%
Class 8 A	0.150%
Class 9 A	0.425%
Class 12A	0.625%
Class 15A	0.175%
Class 16A	0.425%
Class 17A	0.275%
Healthcare Select	
Class 1 A	0.725%
Class 1 C	0.725%
Class 2 A	0.275%
Class 7 A	0.325%
Class 8 A	0.125%
Class 9 A	0.325%
Class 12 A	0.525%
Class 15 A	0.175%
Stable Equities	
Class 1 A	0.725%
Class 1 C	0.725%
Class 1 E	0.725%
Class 2 A	0.175%
Class 3 A	0.025%
Class 5 A	0.725%
Class 5 B	0.725%
Class 7 A	0.325%
Class 8 A	0.125%
Class 12 A	0.525%
Class 13 B	0.725%
Class 15 A	0.175%
Global Equities Ethical	
Class 1 A	0.725%
Class 1 C	0.725%
Class 2 A	0.075%
Class 3 A	0.025%
Class 5 A	0.225%
Class 5 B	0.725%
Class 6 A	0.725%
Class 7 A	0.325%
Class 8 A	0.125%
Class 9 A	0.325%
Class 12 A	0.525%
Class 15 A	0.175%
Class 16 A	0.325%



Asia		
	Class 1 A	0.825%
	Class 1 C	0.825%
	Class 1 E	0.825%
	Class 2 A	0.175%
	Class 3 A	0.125%
	Class 4 A	0.075%
	Class 5 A	0.325%
	Class 7 A	0.350%
	Class 8 A	0.150%
	Class 9 A	0.425%
	Class 10 A	0.825%
	Class 12 A	0.625%
	Class 15 A	0.175%
India		
	Class 1 A	0.825%
	Class 1 C	0.825%
	Class 1 E	0.825%
	Class 2 A	0.625%
	Class 3 A	0.425%
	Class 4 A	0.425%
	Class 5 A	0.350%
	Class 6 A	0.325%
	Class 8 A	0.165%
	Class 15 A	0.175%
Centuria		
	Class 1 A	0.725%
	Class 1 C	0.725%
	Class 1 E	0.725%
	Class 2 A	0.525%
	Class 3 A	0.325%
	Class 4 A	0.325%
	Class 5 A	0.725%
	Class 5 B	0.725%
	Class 8 A	0.125%
	Class 16 A	0.325%
	Class 17 A	0.275%
Sweden Small Cap		
	Class 1 A	0.725%
	Class 5 B	0.725%
	Class 6 A	0.325%
	Class 7 A	0.325%
	Class 8 A	0.125%
	Class 12 A	0,525%
	Class 15 A	0,175%



Sweden	
Class 1 A	0.525%
Class 5 B	0.525%
Class 6 A	0.225%
Class 7 A	0.225%
Class 8 A	0.115%
Class 12 A	0.375%
Class 15 A	0.175%

Last updated November 25, 2024.